

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 200901
4 City: Helena
5 Zip Code: 59620-0901
6 **Street Address:** 1520 E. Sixth Avenue
7 City: Helena
8 Zip Code: 59620-0901
9 **Director:** Jan Sensibaugh
10 Director's Title: Director
11 Phone Number: (406) 444-2544
12 Fax Number: (406) 444-6836
13 E-mail Address: jsensibaugh@state.mt.us
14 **Contact Person:** Todd Teegarden
15 Phone Number: (406) 444-5324
16 Fax Number: (406) 444-6836
17 E-mail Address: tteegarden@state.mt.us

18 **Secondary Agency Name:** Department of Natural Resources & Conservation
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 201601
21 City: Helena
22 Zip Code: 59620-1601
23 **Street Address:** 1625 11th Avenue
24 City: Helena
25 Zip Code: 59620-1601
26 **Director:** Bud Clinch
27 Director's Title: Director
28 Phone Number: (406) 444-2074
29 Fax Number: (406) 444-6721
30 E-mail Address: bclinch@state.mt.us
31 **Contact Person:** Anna M. Miller
32 Phone Number: (406) 444-6689
33 Fax Number: (406) 444-6721
34 E-mail Address: annam@state.mt.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Montana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	-	09/28/90	-	04/16/92	09/23/93	09/27/94	03/22/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0	6,007,800
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000	5,813,800
56 *Total Annual Federal Grants	0	0	9,315,200	0	10,074,800	9,534,900	9,431,000	11,821,600
57 *Cumulative Federal Grants	0	0	9,315,200	9,315,200	19,390,000	28,924,900	38,355,900	50,177,500
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	0	2,150,647	2,197,068	1,140,607	1,961,598
63 Second Quarter Outlays	0	0	0	0	2,204,557	288,904	435,534	652,259
64 Third Quarter Outlays	0	0	0	0	1,149,877	425,325	1,183,014	612,608
65 Fourth Quarter Outlays	0	0	0	81,595	1,413,321	1,216,760	1,052,583	323,736
66 *Total Annual Outlays	0	0	0	81,595	6,918,402	4,128,057	3,811,738	3,550,201
67 *Cumulative Outlays	0	0	0	81,595	6,999,997	11,128,054	14,939,792	18,489,993
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	5,586,676	4,324,618	3,975,915	4,279,048
69 *Cumulative	0	0	0	0	5,586,676	9,911,294	13,887,209	18,166,257

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/26/96	-	08/31/98	08/26/99	08/24/00	06/15/01	08/26/02	06/18/03
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,904,700	0	0	0	0	6,525,650	6,510,800	6,467,800
55	Title VI - Prior Year's Appropriation	0	0	2,990,500	6,577,300	6,577,900	6,525,650	0	0
56	*Total Annual Federal Grants	9,904,700	0	2,990,500	6,577,300	6,577,900	13,051,300	6,510,800	6,467,800
57	*Cumulative Federal Grants	60,082,200	60,082,200	63,072,700	69,650,000	76,227,900	89,279,200	95,790,000	102,257,800
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	875,162	1,941,931	1,920,437	2,436,328	2,466,761	2,698,843	3,674,823	8,127,925
63	Second Quarter Outlays	766,083	2,919,466	1,792,259	1,038,073	1,660,598	948,704	1,837,309	2,934,110
64	Third Quarter Outlays	1,317,645	1,692,425	1,337,680	3,448,199	1,000,393	3,037,223	2,926,362	2,614,217
65	Fourth Quarter Outlays	2,947,269	1,034,441	1,983,336	1,565,754	2,187,258	3,146,674	3,705,080	5,197,345
66	*Total Annual Outlays	5,906,159	7,588,263	7,033,712	8,488,354	7,315,010	9,831,444	12,143,574	18,873,597
67	*Cumulative Outlays	24,396,152	31,984,415	39,018,127	47,506,481	54,821,491	64,652,935	76,796,509	95,670,106
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	3,282,626	9,501,091	6,084,817	8,905,936	6,693,506	8,872,028	11,585,168	17,381,332
69	*Cumulative	21,448,883	30,949,974	37,034,791	45,940,727	52,634,233	61,506,261	73,091,429	90,472,761

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	9,315,200	10,074,800	0	9,534,900	21,252,600
71 *Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900	50,177,500
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	0	9,315,200	10,074,800	0	9,534,900	21,252,600
75 *Cumulative	0	0	0	9,315,200	19,390,000	19,390,000	28,924,900	50,177,500
Total State Contributions (Dollars)								
76 *Annual	0	0	0	2,526,188	0	0	550,000	1,532,502
77 *Cumulative	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188	4,608,690
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	-	27%	0%	-	6%	7%
79 *Cumulative	-	-	-	27%	13%	13%	11%	9%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,318,400	3,586,300	0	2,990,500	6,577,300	19,629,200	0	12,978,600
71	*Cumulative	56,495,900	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200	89,279,200	102,257,800
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,318,400	3,586,300	0	2,990,500	6,577,300	19,629,200	0	12,978,600
75	*Cumulative	56,495,900	60,082,200	60,082,200	63,072,700	69,650,000	89,279,200	89,279,200	102,257,800
Total State Contributions (Dollars)									
76	*Annual	2,659,645	48,505	3,461,406	84,121	3,310,456	2,610,260	20,126	2,638,873
77	*Cumulative	7,268,335	7,316,840	10,778,246	10,862,367	14,172,823	16,783,083	16,803,209	19,442,082
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	42%	1%	-	3%	50%	13%	-	20%
79	*Cumulative	13%	12%	18%	17%	20%	19%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	-4,750,328	-4,032,158	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-4,750,328	-4,032,158	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-4,750,328	-8,782,486	-8,782,486	-8,782,486

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	2,504,175	0	0	550,000	1,523,793
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	22,013	0	0	0	8,709
90 *Total Annual Match Contribution	0	0	0	2,526,188	0	0	550,000	1,532,502
91 *Cumulative Match Contribution	0	0	0	2,526,188	2,526,188	2,526,188	3,076,188	4,608,690
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	30,256	45,984	62,480	78,162	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	2,650,862	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	8,783	18,249	10,853	21,641	3,154	0	20,126	0
90 *Total Annual Match Contribution	2,659,645	48,505	3,461,406	84,121	3,310,456	2,610,260	20,126	2,638,873
91 *Cumulative Match Contribution	7,268,335	7,316,840	10,778,246	10,862,367	14,172,823	16,783,083	16,803,209	19,442,082
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	10,179,953	4,061,000	4,660,000	3,487,000	8,688,000
101 *Cumulative Dollar Amount	0	0	0	10,179,953	14,240,953	18,900,953	22,387,953	31,075,953
102 Annual Number	0	0	0	6	2	2	6	8
103 *Cumulative Number	0	0	0	6	8	10	16	24
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000
110 *Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	5	3	5	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	5	3	5	6
117 *Cumulative Number of Agreements	0	0	0	0	5	8	13	19

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	7,659,000	7,889,975	15,643,000	13,834,000	9,156,760	38,507,600	3,681,484	33,460,034
101 *Cumulative Dollar Amount	38,734,953	46,624,928	62,267,928	76,101,928	85,258,688	123,766,288	127,447,772	160,907,806
102 Annual Number	6	10	7	10	11	19	15	16
103 *Cumulative Number	30	40	47	57	68	87	102	118
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	6,814,000	11,358,000	8,029,000	6,190,000	15,574,760	23,378,600	20,306,200	25,265,719
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	236,000	0	0	1,820,000	0	0	795,212	1,035,315
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	7,050,000	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034
110 *Cumulative Assistance	30,446,000	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	4	10	7	5	49	57	69	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	1	0	0	3	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	10	7	6	49	57	72	17
117 *Cumulative Number of Agreements	24	34	41	47	96	153	225	242

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	1,673,000	1,520,000	2,263,000	678,000
119 3,500 to 9,999	0	0	0	0	0	0	3,600,000	1,153,000
120 10,000 to 99,999	0	0	0	0	8,747,000	2,496,000	688,000	578,000
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000
123 *Cumulative Assistance	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	2	2	2	3
125 3,500 to 9,999	0	0	0	0	0	0	1	2
126 10,000 to 99,999	0	0	0	0	3	1	2	1
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	5	3	5	6
129 *Cumulative Number of Agreements	0	0	0	0	5	8	13	19
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	460,000	3,600,000	700,000
131 *Cumulative Dollar Amount	0	0	0	0	0	460,000	4,060,000	4,760,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1
133 *Cumulative Number of Agreements	0	0	0	0	0	1	2	3
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	974,000	9,088,000	4,757,000	3,543,000	4,759,760	15,086,600	4,644,223	18,125,719
119 3,500 to 9,999	715,000	2,270,000	1,048,000	0	1,495,000	3,708,000	-253,334	2,140,000
120 10,000 to 99,999	5,361,000	0	2,224,000	4,467,000	9,320,000	4,584,000	16,710,523	6,035,315
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	7,050,000	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034
123 *Cumulative Assistance	30,446,000	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	8	5	4	46	51	69	13
125 3,500 to 9,999	2	2	1	0	2	2	0	2
126 10,000 to 99,999	1	0	1	2	1	4	3	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	5	10	7	6	49	57	72	17
129 *Cumulative Number of Agreements	24	34	41	47	96	153	225	242
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	202,000	1,218,000	0	91,000	436,000	1,134,000	3,780,000
131 *Cumulative Dollar Amount	4,760,000	4,962,000	6,180,000	6,180,000	6,271,000	6,707,000	7,841,000	11,621,000
132 Annual Number of Assistance Agreements	0	1	1	0	1	2	5	7
133 *Cumulative Number of Agreements	3	4	5	5	6	8	13	20
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000
137 *Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	0	4,623,150	0	0	536,000
139 Advanced Treatment (Category II)	0	0	0	0	4,717,000	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	595,000
142 New Collector Sewers (Category IVA)	0	0	0	0	0	1,520,000	4,751,000	748,820
143 New Interceptors (Category IVB)	0	0	0	0	1,079,850	2,496,000	1,800,000	529,180
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	10,420,000	4,016,000	6,551,000	2,409,000
148 *Cumulative Dollar Amount	0	0	0	0	10,420,000	14,436,000	20,987,000	23,396,000
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	7,050,000	11,358,000	8,029,000	8,010,000	15,574,760	23,378,600	21,101,412	26,301,034
137 *Cumulative Dollar Amount	30,446,000	41,804,000	49,833,000	57,843,000	73,417,760	96,796,360	117,897,772	144,198,806
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	6,190,460	7,745,380	2,910,000	3,343,000	10,134,760	9,898,340	11,103,378	11,934,700
139 Advanced Treatment (Category II)	0	0	1,417,000	0	205,000	0	-925,807	12,439,150
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	2,507,350	1,112,000	0	0	1,948,040	1,196,323	320,150
142 New Collector Sewers (Category IVA)	623,540	161,980	1,118,000	2,847,000	490,000	6,394,720	21,093	60,000
143 New Interceptors (Category IVB)	0	943,290	424,000	1,820,000	0	912,500	994,215	511,719
144 CSO Correction (Category V)	0	0	524,000	0	747,500	0	-232,395	0
145 Storm Sewers (Category VI)	0	0	524,000	0	747,500	0	-232,395	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	6,814,000	11,358,000	8,029,000	8,010,000	12,324,760	19,153,600	11,924,412	25,265,719
148 *Cumulative Dollar Amount	30,210,000	41,568,000	49,597,000	57,607,000	69,931,760	89,085,360	101,009,772	126,275,491
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	3,250,000	4,225,000	4,600,000	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	236,000	0	0	0	0	0	4,577,000	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	1,035,315
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	236,000	0	0	0	3,250,000	4,225,000	9,177,000	1,035,315
165 *Cumulative Dollar Amount	236,000	236,000	236,000	236,000	3,486,000	7,711,000	16,888,000	17,923,315
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	0	4	0	0	2
173 Advanced Treatment (Category II)	0	0	0	0	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	5	2
177 New Interceptors (Category IVB)	0	0	0	0	1	1	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	6	3	6	8
182 *Cumulative Number	0	0	0	0	6	9	15	23
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	3	7	4	3	7	8	6	11
173 Advanced Treatment (Category II)	0	0	2	0	1	0	1	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	4	1	0	0	3	5	4
176 New Collector Sewers (Category IVA)	2	1	2	2	4	6	2	1
177 New Interceptors (Category IVB)	0	2	1	1	0	2	1	1
178 CSO Correction (Category V)	0	0	1	0	2	0	0	0
179 Storm Sewers (Category VI)	0	0	1	0	2	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	5	14	12	6	16	19	15	21
182 *Cumulative Number	28	42	54	60	76	95	110	131
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	38	42	59	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	0	0	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	0	38	42	60	1
197 *Cumulative Number	1	1	1	1	39	81	141	142
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	0	8,855,000	4,016,000	6,551,000	2,409,000
201 *Cumulative Dollar Amount	0	0	0	0	8,855,000	12,871,000	19,422,000	21,831,000
202 Annual Number of Assistance Agreements	0	0	0	0	5	3	5	6
203 *Cumulative Number of Agreements	0	0	0	0	5	8	13	19
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	1,295,000	10,592,000	2,956,000	3,772,000
205 *Cumulative Dollar Amount	0	0	0	0	1,295,000	11,887,000	14,843,000	18,615,000
206 Annual Number of Assistance Agreements	0	0	0	0	1	7	2	6
207 *Cumulative Number of Agreements	0	0	0	0	1	8	10	16

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	7,050,000	10,229,000	7,731,000	7,810,000	15,164,000	23,089,658	24,993,114	26,301,034
201 *Cumulative Dollar Amount	28,881,000	39,110,000	46,841,000	54,651,000	69,815,000	92,904,658	117,897,772	144,198,806
202 Annual Number of Assistance Agreements	5	9	6	5	48	61	72	17
203 *Cumulative Number of Agreements	24	33	39	44	92	153	225	242
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,536,000	9,282,000	1,646,000	15,511,000	13,563,000	5,556,000	21,708,772	26,301,034
205 *Cumulative Dollar Amount	23,151,000	32,433,000	34,079,000	49,590,000	63,153,000	68,709,000	90,417,772	116,718,806
206 Annual Number of Assistance Agreements	3	9	4	7	15	4	61	42
207 *Cumulative Number of Agreements	19	28	32	39	54	58	119	161

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	2,504,175	0	0	550,000	1,523,793
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	65,000	620,000
225 *Match Bonds Issued - Cumulative	0	0	0	2,504,175	2,504,175	2,504,175	3,054,175	4,577,968
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	65,000	685,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	2,504,175	2,504,175	2,504,175	2,989,175	3,892,968
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	4,545	169,093	167,142	168,606	275,121
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	4,545	169,093	167,142	168,606	275,121
231 *Cumulative	0	0	0	4,545	173,638	340,780	509,386	784,507

*Calculated Values

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	2,650,862	0	3,404,569	0	3,229,140	2,610,260	0	2,638,873
224 Match Bond Principal Repaid - Annual	70,000	140,000	200,000	255,000	385,000	400,000	2,385,000	515,000
225 *Match Bonds Issued - Cumulative	7,228,830	7,228,830	10,633,399	10,633,399	13,862,539	16,472,799	16,472,799	19,111,672
226 *Match Bond Principal Repaid - Cumulative	755,000	895,000	1,095,000	1,350,000	1,735,000	2,135,000	4,520,000	5,035,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	6,473,830	6,333,830	9,538,399	9,283,399	12,127,539	14,337,799	11,952,799	14,076,672
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	277,985	426,204	409,429	534,876	547,080	657,412	693,520	662,425
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	277,985	426,204	409,429	534,876	547,080	657,412	693,520	662,425
231 *Cumulative	1,062,492	1,488,696	1,898,125	2,433,001	2,980,081	3,637,493	4,331,013	4,993,438

*Calculated Values

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	6,524,627	5,027,968	4,579,553	4,791,949
233 *Cumulative	0	0	0	0	6,524,627	11,552,595	16,132,148	20,924,097
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	387,000	887,892	1,027,000
235 Interest Payments - Annual	0	0	0	0	56,792	213,638	293,761	382,598
236 *Principal and Interest - Annual	0	0	0	0	56,792	600,638	1,181,653	1,409,598
237 *Principal Repayments - Cumulative	0	0	0	0	0	387,000	1,274,892	2,301,892
238 *Interest Payments - Cumulative	0	0	0	0	56,792	270,430	564,191	946,789
239 *Principal and Interest - Cumulative	0	0	0	0	56,792	657,430	1,839,083	3,248,681
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	2.3%	2.3%	2.6%	2.3%	2.3%
Interest Earnings on Investments								
241 Annual	0	0	0	3,767	73,463	56,288	46,572	140,338
242 *Cumulative	0	0	0	3,767	77,230	133,518	180,090	320,428
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	62,178	116,983	161,225	258,580	289,000
244 *Cumulative	0	0	0	62,178	179,161	340,386	598,966	887,966
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.7%	1.2%	-	2.7%	1.4%
246 *Cumulative	-	-	-	0.7%	0.9%	1.8%	2.1%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	22,013	0	0	196	8,709
248 *Cumulative	0	0	0	22,013	22,013	22,013	22,209	30,918

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	4,513,750	10,071,580	7,052,717	8,678,269	8,902,806	15,930,555	21,591,488	31,351,699
233 *Cumulative	25,437,847	35,509,427	42,562,144	51,240,413	60,143,219	76,073,774	97,665,262	129,016,961
CWSRF Loan Repayments								
234 Principal Repayments - Annual	990,000	1,498,420	2,046,402	4,404,696	5,847,744	3,503,150	7,134,978	5,195,440
235 Interest Payments - Annual	459,896	852,261	745,138	866,778	1,012,562	1,058,077	1,502,688	1,823,521
236 *Principal and Interest - Annual	1,449,896	2,350,681	2,791,540	5,271,474	6,860,306	4,561,227	8,637,666	7,018,961
237 *Principal Repayments - Cumulative	3,291,892	4,790,312	6,836,714	11,241,410	17,089,154	20,592,304	27,727,282	32,922,722
238 *Interest Payments - Cumulative	1,406,685	2,258,946	3,004,084	3,870,862	4,883,424	5,941,501	7,444,189	9,267,710
239 *Principal and Interest - Cumulative	4,698,577	7,049,258	9,840,798	15,112,272	21,972,578	26,533,805	35,171,471	42,190,432
240 Weighted Average Interest Rate on Loans	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%
Interest Earnings on Investments								
241 Annual	237,893	341,710	508,144	841,906	1,448,083	1,521,935	713,536	728,666
242 *Cumulative	558,321	900,031	1,408,175	2,250,081	3,698,164	5,220,099	5,933,635	6,662,301
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	343,958	312,808	295,000	273,200	367,310	311,782	428,942	378,302
244 *Cumulative	1,231,924	1,544,732	1,839,732	2,112,932	2,480,242	2,792,024	3,220,966	3,599,268
Expenses as a % of Capitalization Grants								
245 *Annual	5.4%	8.7%	-	9.1%	5.6%	1.6%	-	2.9%
246 *Cumulative	2.2%	2.6%	3.1%	3.3%	3.6%	3.1%	3.6%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	8,783	18,249	10,853	21,641	3,154	0	11,842	0
248 *Cumulative	39,701	57,950	68,803	90,444	93,598	93,598	105,440	105,440

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	341,200	0	0	0	0	0
250 State Match Amount		0	17,060	0	0	0	0	0
251 *Cumulative Total		0	358,260	358,260	358,260	358,260	358,260	358,260
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	358,260	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	358,260	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	358,260	358,260	358,260	358,260	358,260
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	0	0	0	0
257 *Cumulative		0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	1	0	0	0	0
259 *Cumulative		0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	358,260	0	0	0	0
261 *Cumulative		0	0	358,260	358,260	358,260	358,260	358,260
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	322,000	0	0	0	0
263 *Cumulative		0	0	322,000	322,000	322,000	322,000	322,000
264 *Total Annual Combined Assistance		0	0	680,260	0	0	0	0
265 *Cumulative Combined Assistance		0	0	680,260	680,260	680,260	680,260	680,260

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
267	Annual Dollar Amount			0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0					
270	Annual Number of Loans			0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
273	Annual Dollar Amount			0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0					
276	Annual Number of Grants			0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	0	11,468,002	9,632,970	489,784	10,698,123	22,589,813
283 *Cumulative	0	0	0	11,468,002	21,100,972	21,590,756	32,288,879	54,878,692
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	0%	108%	820%	61%	11%
285 *Cumulative	-	-	-	0%	49%	67%	65%	43%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	55%	-	42%	20%
287 *Cumulative	-	-	-	0%	29%	51%	48%	36%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	68%	1027%	43%	21%
289 *Cumulative	-	-	-	0%	31%	54%	50%	38%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	92%	820%	61%	11%
291 *Cumulative	-	-	-	0%	42%	60%	60%	40%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	13%	2163%	28%	17%
293 *Cumulative	-	-	-	0%	6%	55%	46%	34%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	79%	8%	5%
295 *Cumulative	-	-	-	0%	0%	2%	4%	4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	10,065,113	5,617,540	6,151,661	8,278,505	12,250,645	22,447,884	6,292,808	21,668,531
283 *Cumulative	64,943,805	70,561,345	76,713,006	84,991,511	97,242,156	119,690,040	125,982,848	147,651,379
CWSRF Assistance as a % of Funds Available								
284 *Annual	70%	202%	131%	97%	127%	104%	335%	121%
285 *Cumulative	47%	59%	65%	68%	75%	81%	94%	98%
Outlays as a % of Capitalization Grants								
286 *Annual	52%	265%	-	298%	102%	45%	-	134%
287 *Cumulative	38%	52%	62%	73%	76%	69%	82%	88%
Disbursements as a % of Funds Available								
288 *Annual	45%	179%	115%	105%	73%	71%	343%	145%
289 *Cumulative	39%	50%	55%	60%	62%	64%	78%	87%
Construction Starts as a % of Funds Available								
290 *Annual	70%	182%	126%	94%	124%	103%	397%	121%
291 *Cumulative	44%	55%	61%	64%	72%	78%	94%	98%
Initiation of Operations as a % of Funds Available								
292 *Annual	45%	165%	27%	187%	111%	25%	345%	121%
293 *Cumulative	36%	46%	44%	58%	65%	57%	72%	79%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	10%	27%	33%	53%	48%	16%	113%	24%
295 *Cumulative	5%	7%	9%	13%	18%	17%	22%	22%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	-	63%	125%	70%	199%
297 *Cumulative	-	-	-	-	63%	80%	77%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	-	85%	100%	100%	100%
299 *Cumulative	-	-	-	-	85%	89%	93%	93%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	-	12%	264%	45%	157%
301 *Cumulative	-	-	-	-	12%	82%	71%	80%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	-	0%	10%	14%	43%
303 *Cumulative	-	-	-	-	0%	3%	6%	10%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	15%	264%	45%	157%
305 *Cumulative	-	-	-	-	15%	92%	76%	85%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	64%	89%	88%	108%	57%	68%	102%	119%
297 *Cumulative	84%	85%	85%	89%	82%	79%	83%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	90%	96%	98%	97%	99%	118%	100%
299 *Cumulative	95%	94%	94%	94%	95%	96%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	64%	82%	21%	194%	87%	24%	103%	100%
301 *Cumulative	76%	78%	68%	86%	86%	71%	77%	81%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	14%	13%	25%	55%	38%	15%	34%	20%
303 *Cumulative	11%	11%	14%	19%	23%	21%	24%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	64%	91%	21%	199%	89%	24%	87%	100%
305 *Cumulative	80%	83%	73%	91%	90%	74%	77%	81%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	117%	116%	115%	112%
307 *Cumulative	-	-	-	-	117%	117%	116%	115%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	0%	108%	820%	61%	11%
309 *Cumulative	-	-	-	0%	49%	67%	65%	43%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	63%	125%	70%	199%
311 *Cumulative	-	-	-	-	63%	80%	77%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	-778	-38,838	102,784	106,727	-372,185
316 *Cumulative	0	0	0	-778	-39,616	63,168	169,895	-202,290
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.2%	0.3%	0.5%	-0.4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	138%	106%	116%	97%	133%	180%	186%	180%
307 *Cumulative	119%	115%	115%	112%	114%	124%	134%	143%
Executed Loans as a % of Funds Available								
308 *Annual	70%	202%	131%	97%	127%	104%	335%	121%
309 *Cumulative	47%	59%	65%	68%	75%	81%	94%	98%
Disbursements as a % of Executed Loans								
310 *Annual	64%	89%	88%	108%	57%	68%	102%	119%
311 *Cumulative	84%	85%	85%	89%	82%	79%	83%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	349,804	627,767	643,853	918,808	1,528,565	1,522,600	-862,296	1,374,762
316 *Cumulative	147,514	775,281	1,419,134	2,337,942	3,866,507	5,389,107	4,526,811	5,901,573
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	1.2%	2.0%	3.2%	4.6%	5.1%	4.3%	4.8%

* Calculated values.